

# SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

## COMBINED BALANCE SHEETS

<i>Years Ended June 30</i>	<b>2000</b>	<b>1999</b>
<b>ASSETS</b>		
Cash	\$ 62,136	\$ 26,426
Cash and investments in County Treasury	18,562,409	19,955,416
Accounts receivable		
Registration fees	536,830	1,011,377
Interest	246,145	235,617
State—Local Assistance Program	510,508	406,231
Federal grant—Traffic Management Plan	—	53,896
Federal grant—Congestion Mitigation and Air Quality Improvement Program	146,897	36,239
Bay Area Rapid Transit District	12,682	10,208
State match—Traffic Systems Management	—	4,695
Alameda County Transportation Authority	13,234	8,474
Prepaid expenses and other assets	152,038	151,886
Equipment, net of accumulated depreciation	2,586,396	3,517,710
<b>Total Assets</b>	<b>\$22,829,275</b>	<b>\$25,418,175</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Accounts payable	\$ 1,205,942	\$ 2,040,204
Retentions payable	85,714	100,508
Accrued expenses	179,932	46,462
Unearned revenue	—	501,440
<b>Total Liabilities</b>	<b>1,471,588</b>	<b>2,688,614</b>
<b>Equity</b>		
Retained earnings	21,357,687	22,729,561
<b>Total Equity</b>	<b>21,357,687</b>	<b>22,729,561</b>
<b>Total Liabilities and Equity</b>	<b>\$22,829,275</b>	<b>\$25,418,175</b>